

SECRET

STANDARD FORM NO. 64

Office Memorandum • UNITED STATES GOVERNMENT

TO : Chief, Accounts Branch, FD

FROM : Chief, Finance Division

SUBJECT: Project OCTROI, Allotment 5-1004-50-005

DATE: 22 March 1955

1. Attached is an Advice of Allotment Authorization increasing the allotment for subject project to \$5.5 million.

2. In accordance with memorandum from Comptroller dated 21 March 1955, a total obligation for this project should be established in the amount of \$5.5 million.

Attachments

Allotment Advice
Copy of Compt's memo

FD/LEB:mct

cc: C/Monetary Branch
C/O & L Branch

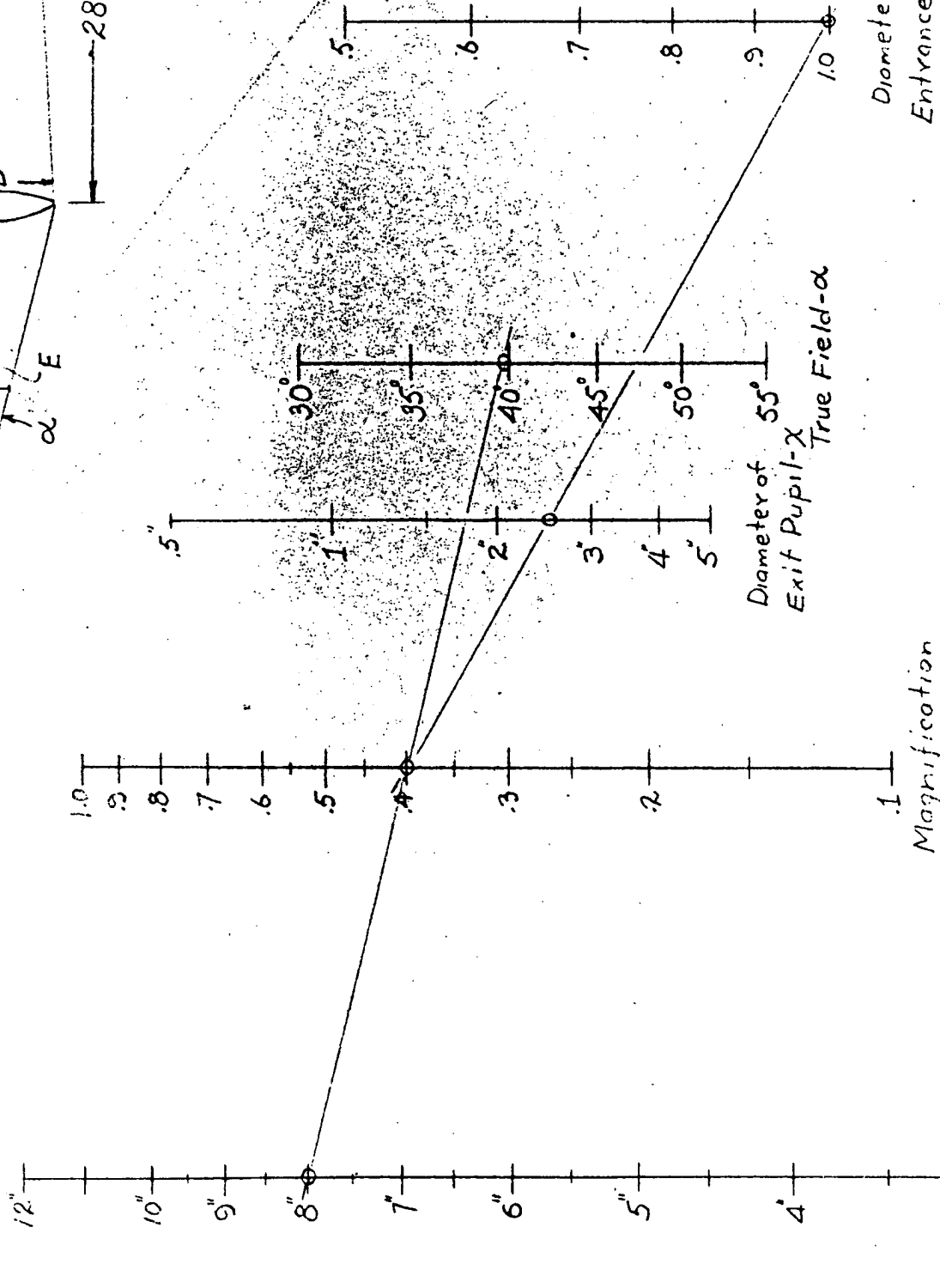
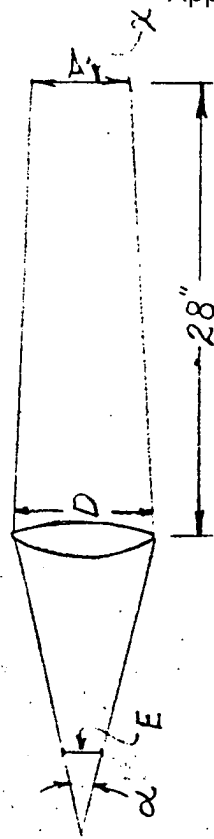
OBLIGATED

25X1

SECRET

4-21-55

Periscope - Eye End



Diameter of Field Lens - D

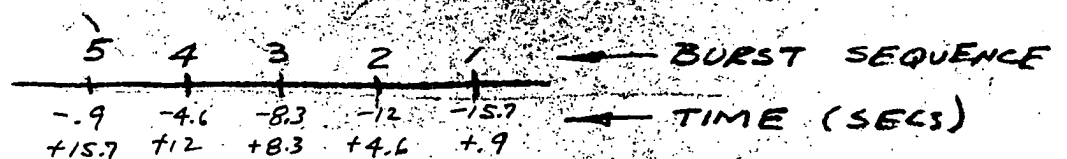
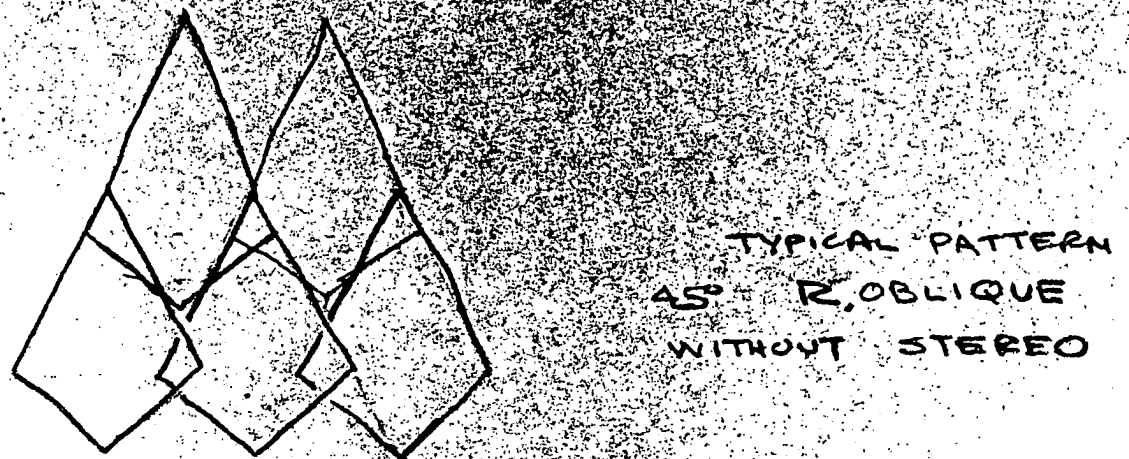
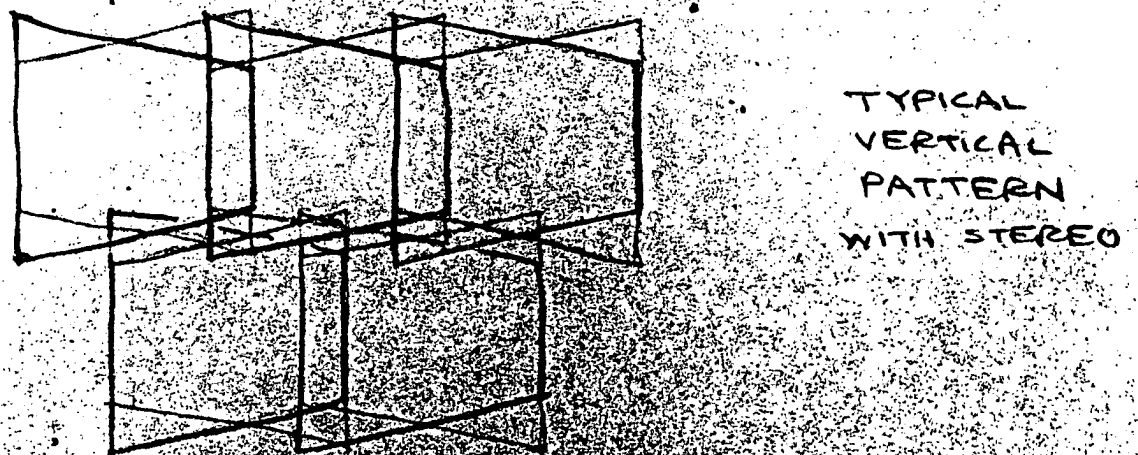
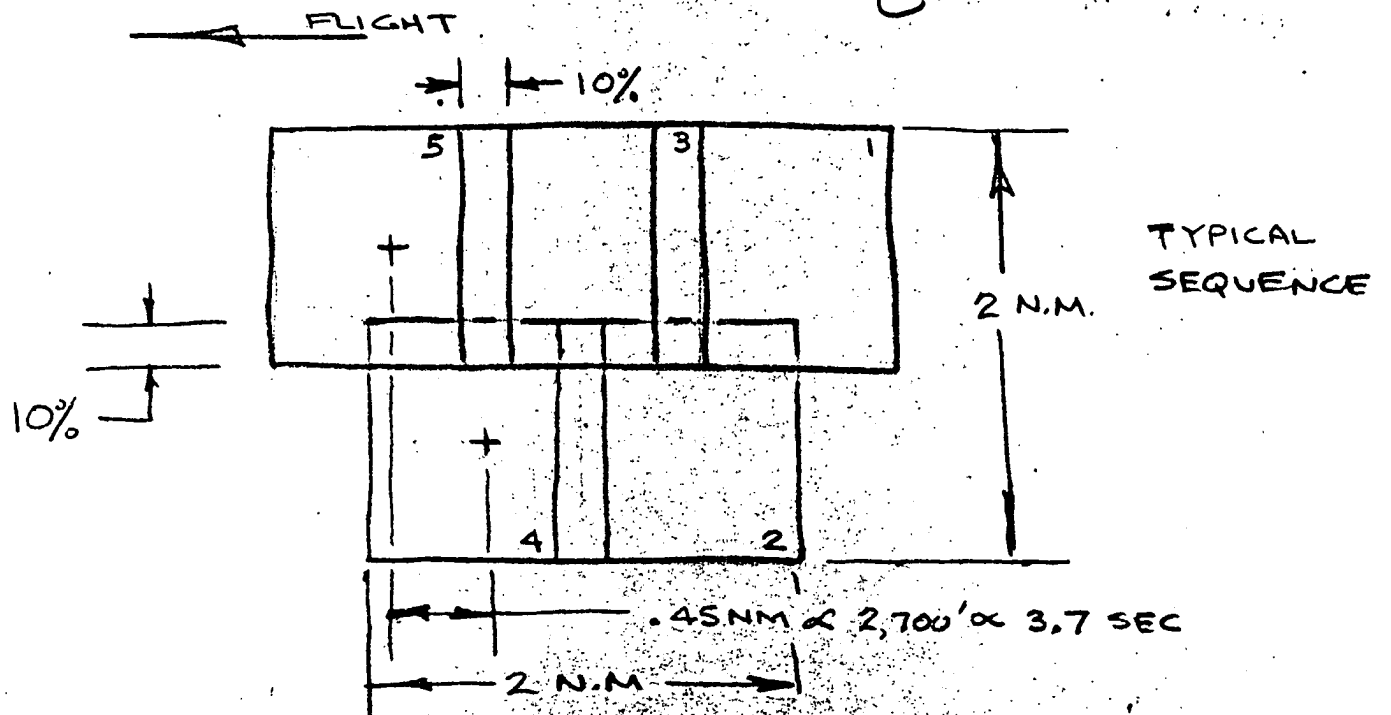
Note - Eye Distance = 28"

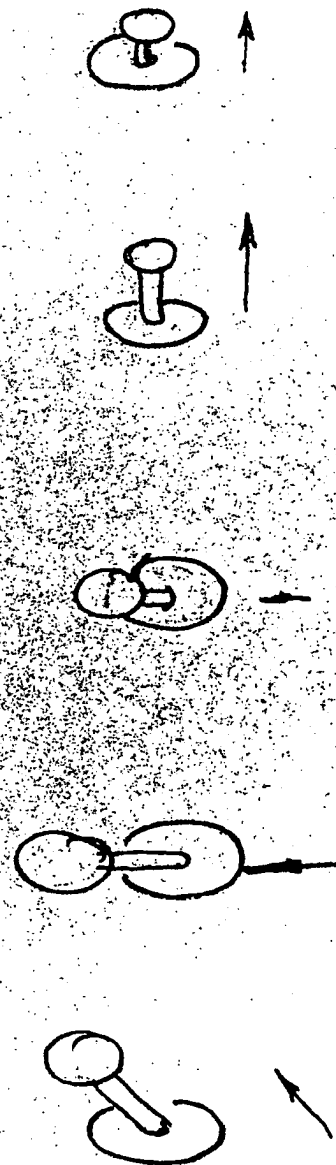
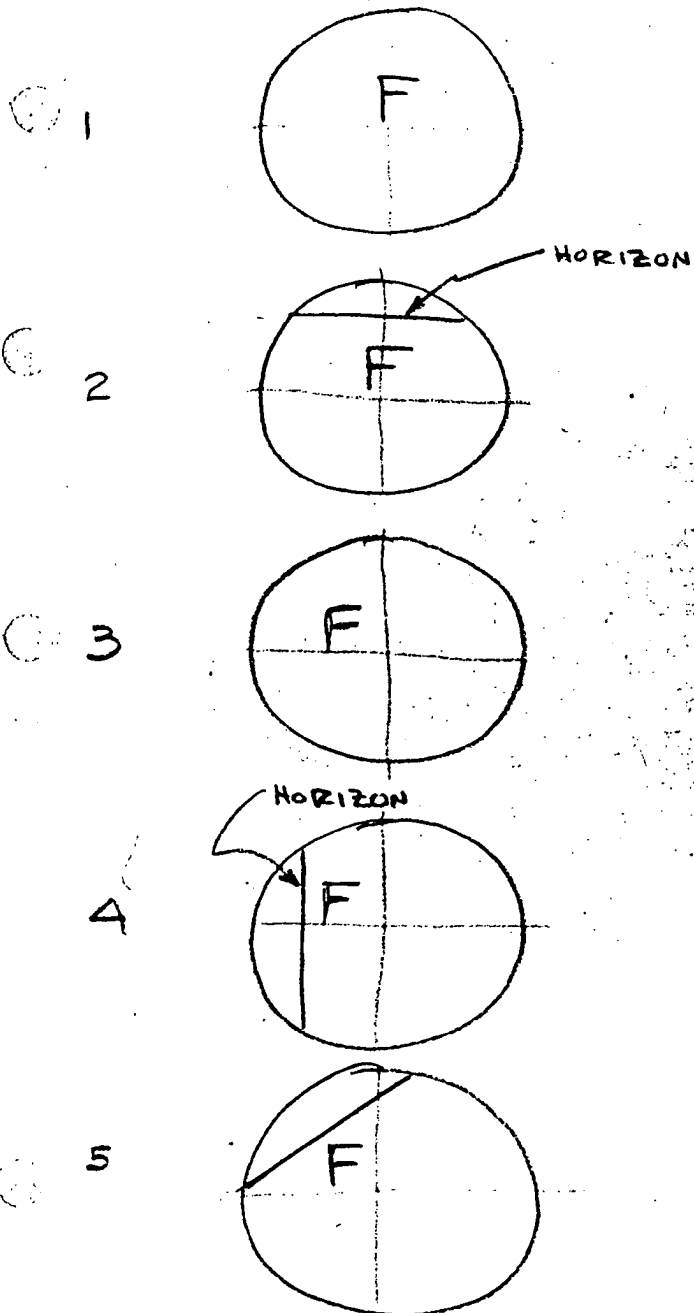
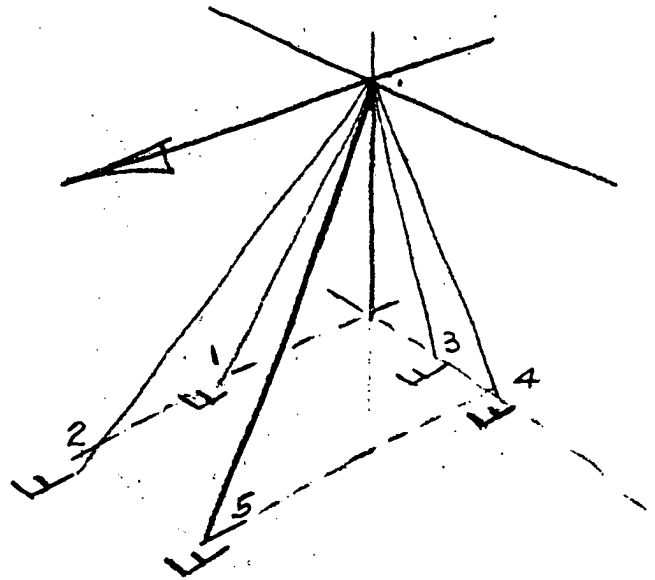
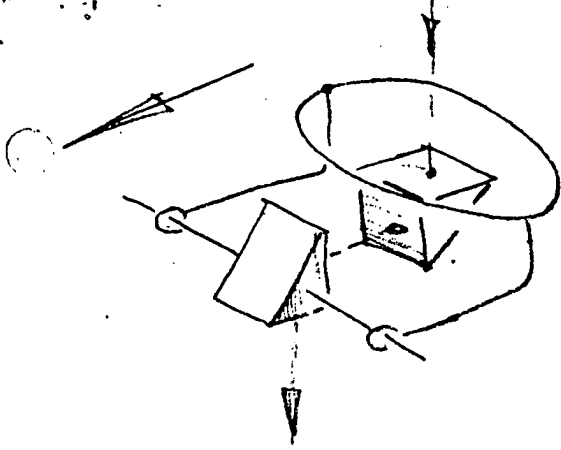
Diameter of Entrance Pupil - E

4-1-55 RNS



CONFIG





SCANNING MOTION

SECRET
(When Filled In)

ADVICE OF ALLOTMENT AUTHORIZATION			ALLOTMENT TITLE	
TO : DCI			ALLOTMENT SYMBOL 5-1004-50-005	
			APPROPRIATION	
FROM: Budget Division			ADVICE NO. 1123-2	
			FISCAL YEAR 1955	
			<input type="checkbox"/> VOUCHERED <input checked="" type="checkbox"/> UNVOUCHERED	

	01 PERSONAL SERVICES	02-09 ALL OTHER	00 UNDISTRIBUTED	TOTAL
Previous Total			\$2,000,000	\$2,000,000
Increase				
Current Qtr.			3,500,000	3,500,000
Subsequent Qtr.				
Decrease				
Current Qtr.				
Subsequent Qtr.				
New Total			5,500,000	5,500,000

QUARTERLY DISTRIBUTION				
1 Jul - 30 Sep				
1 Oct - 31 Dec				
1 Jan - 31 Mar			5,500,000	5,500,000
1 Apr - 30 Jun				

Remarks:-

Increase of \$3,500,000 to Project OCTROI. Release of funds from Agency reserve has been obtained.

<p><i>committed to date (6/17/55) P+E 5,008,000.00</i></p> <p><i>" " USAF (061) (reduced to 375,000 6/29) 350,000.00</i></p> <p style="margin-left: 100px;"><i>5,500,000.00</i></p> <p><i>Amendment #1 (Memo dated 6/29/55)</i></p> <p><i>Chg order #2 (reduced USAF to 277,197.34 6/1/56)</i></p>	<p><i>5,008,000.00</i></p> <p><i>350,000.00</i></p> <hr/> <p><i>5,358,000.00</i></p> <p><i>100,000.00</i></p> <hr/> <p><i>5,458,000.00</i></p>	<p><i>Available Balance</i></p> <p><i>142,000.00</i></p> <p><i>100,000.00</i></p> <hr/> <p><i>44,000.00</i></p>
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The allottee is responsible for the administration of this allotment under the provision of CIA Regulation 80-3; an excerpt from this regulation is given on the reverse side.

DATE 21 March 1955	SIGNATURE
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(When Filled In)

CIA AGENCY REGULATION - NUMBER 80-3

G.

" (1) The Advice of Allotment Authorization issued to an official will constitute his authority for incurring obligations for projects or activities under his operating and administrative jurisdiction.

(2) The responsibility for controlling obligations against an allotment rests with the allottee who will be held responsible for any obligation or expenditure made or authorized. It is incumbent upon all Agency officials to make no commitments involving the payment of appropriated funds until appropriate reservations of funds have been established in advance by the Comptroller. Overdrafts in the allotment accounts resulting from failure to obligate funds in advance may indicate violations of Agency funds control regulations and, if sustained, are subject to penalties of law. (Section 3679 Revised Statutes)

(3) In order to comply with Agency regulations and to avoid overdrafts, it will be the responsibility of each allottee to establish such internal procedures, administrative instructions and limitations of authority within his office as may be necessary to assure that obligations incurred are kept within funds available therefor.

(4) To assist officials in maintaining effective controls over their obligations, the Accounting Section will furnish monthly financial reports that will reflect allotment account balances. Form No. 32-19, "Memorandum Record of Obligation" may be used to maintain a current control of obligations. Agency officials are urged to consult freely with the Accounting Section regarding allotment account available balances and with budget analysts concerning adjustments in total allotments or quarterly allocation thereof."

NOTE

In lieu of using Form No. 32-19 as prescribed above in Regulation 80-3, the Clandestine Services will use Form No. 59-106 - June 1953, entitled "Allotment Control Record", as prescribed by Clandestine Services Notice No. 80-1, dated 30 June 1953.

SECRET